

IN THE UNITED STATES BANKRUPTCY  
COURT FOR THE DISTRICT OF DELAWARE

In re:	Case No. 22-11068 (JTD)
FTX TRADING LTD., et al.,	Chapter 11
Debtors.	(Jointly Administered)

NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111 (a). Transferee hereby gives notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this notice.

This Notice of Transfer of Claim Other Than For Security supplements the Notice of Transfer of Claim Other Than For Security filed in this Case at Docket Number 5152 to add the Confirmation ID referenced below relating to the Customer Code referenced below.

**Ceratosaurus Investors, L.L.C.**  
Name of Transferee

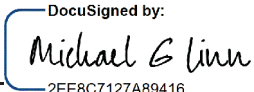
**Name (Redacted)**  
Name of Transferor

**Address for all Notices and Payments:**  
c/o Farallon Capital Management, L.L.C.  
One Maritime Plaza, Suite 2100  
San Francisco, CA 94111  
Attn: Michael Linn  
Email: [MLinn@FarallonCapital.com](mailto:MLinn@FarallonCapital.com)

**Address:** On file with Debtors

Schedule/Claim No.	Creditor Name	Amount	Debtor	Case No.
Customer Code: <b>00292747</b>	Name (Redacted)	<b>76.2465%</b> of the amounts described on Schedule F (see attached)	FTX Trading Ltd.	22-11068
Confirmation ID: <b>3265-70-AXGZH-471700544</b>	Name (Redacted)	<b>76.2465%</b> of the amounts described on the Customer Claim Form	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By:   
2EE8C7127A89416...  
Transferee/ Transferee's Agent

Date: February 20, 2024

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

**Kroll Claims Register / Customer Claim Form**



**Creditor Data Details - Claim # 91708**

**Creditor**

Name on file  
Address on file

**Debtor Name**

FTX Trading Ltd.  
**Date Filed**  
02/18/2024

**Claim Number**

91708

**Schedule Number**

n/a

**Confirmation ID**

3265-70-AXGZH-471700544

**Claim Amounts**

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
<b>Total</b>					<b>\$0.00</b>	

\*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

*Transfers, objections, stipulations, withdrawals and/or orders for this claim (if any) are not displayed to protect claimant privacy.*

**Claim Additional Info**

Type	Name	Quantity
CRYPTO	ALCX	2.4678648385
CRYPTO	ALPHA	29570.3171169
CRYPTO	ATLAS	740.70695
CRYPTO	AUDIO	0.120445
CRYPTO	AVAX	26.737522
CRYPTO	BNB	0.10313639
CRYPTO	BTC	58.46616728828258
CRYPTO	BTT	5778858133

CRYPTO	BTT	5778858133
CRYPTO	CVX	0.070342
CRYPTO	DAI	0.07624209
CRYPTO	ENS	31.0988379
CRYPTO	ETH	410.9080202683
CRYPTO	ETHW	455.04661276
CRYPTO	FTM	34050.01017
CRYPTO	FTT	250.57496668
CRYPTO	LINK	26.953559
CRYPTO	LOOKS	1468.795305
CRYPTO	LUNA2	213.1108884
CRYPTO	LUNA2_LOCKED	497.2587396
CRYPTO	LUNC	4199.704157618548
CRYPTO	MATIC	59810.61815875283
CRYPTO	NEAR	1708.8
CRYPTO	REN	0.340125
CRYPTO	RUNE	13522.4519805
CRYPTO	SOL	2401.24510134
CRYPTO	SRM	725.82968912
CRYPTO	SRM_LOCKED	1866.14005282
CRYPTO	SUSHI	5142.584604869285
CRYPTO	TRX	0.002538
CRYPTO	USDT	26184.551356128268
CRYPTO	USTC	0.921
CRYPTO	VGX	104648.37754
CRYPTO	WBTC	0.00005734
CRYPTO	YFI	1.07861859
FIAT	USD	8781224.1427548705

**Schedule F**

00262747	ALCX[2.46786483], ALPHA[29570.3171169], ATLAS[740.70695], AUDIC[120445], AVAX[28.737522], BNB[10313639], BTC[58.48616728], BTT[5778656133], CVX[070342], DAI[07624209], ENS[31.0868379], ETH[410.9082028], ETHW[455.04961279], FTM[34050.01017], FTT[250.57496668], LINK[26.953559], LOOKS[1468.755305], LUNA2[213.1108984], LUNA2_LOCKED[497.2567298], LUNC[24199.70415201], NATIC[36810.61815673], NEAR[1708.8], REN[340123], RUINE[13522.4518805], SOL[2401.24510154], SRM[725.82906912], SRM_LOCKED[1806.1405282], SUSH[5142.58400486], TRX[002938], USDC[231324.14], USDT[26184.35135612], USTC[823], VDX[104648.37754], WBTC[60005734], YFI[1.07861859]
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**Name of Transferee**

Transferee has in its possession an Evidence of Transfer of Claim signed by the Transferor.

To protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer of Claim to this Notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and appropriate professionals.